

TCOLE FY21

includes brp

| | | September | October | November | December | January | February | March | April | May | June | July | August | YTD | % Spent |
|------------------------------|-----------------|-----------|---------|----------|----------|---------|----------|---------|-------|-----|------|------|--------|-----------|---------|
| EXPENDITURES by Month | Adjusted Budget | | | | | | | | | | | | | | |
| Salaries and Wages | 2,947,423 | 224,470 | 224,502 | 221,565 | 221,565 | 221,565 | 224,094 | 224,102 | | | | | | 1,561,863 | 53% |
| Other Personnel Costs | 87,345 | 4,637 | 4,657 | 5,884 | 4,723 | 4,723 | 4,815 | 4,835 | | | | | | 34,274 | 39% |
| Professional Fees & Services | 42,926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 0% |
| Fuels and Lubricants | 30,000 | 0 | 0 | 2,388 | 1,496 | 1,068 | 0 | 2,229 | | | | | | 7,181 | 24% |
| Consumable Supplies | 58,609 | 0 | 813 | 4,289 | 983 | 567 | 0 | 2,582 | | | | | | 9,234 | 16% |
| Utilities | 25,700 | 38 | 1,409 | 1,354 | 90 | 2,697 | 1,450 | 1,431 | | | | | | 8,469 | 33% |
| Travel | 264,800 | 157 | 1,740 | 4,058 | 3,932 | 3,449 | 4,760 | 4,108 | | | | | | 22,206 | 8% |
| Rent | 285,284 | 46,614 | 23,564 | 23,485 | 23,436 | 23,456 | 23,438 | 23,775 | | | | | | 187,767 | 66% |
| Other Operating Expense | 349,337 | 10,035 | 27,703 | 32,632 | 16,219 | 20,197 | 35,012 | 27,353 | | | | | | 169,151 | 48% |
| Capital Expenditures | 35,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 0% |
| | 4,127,204 | 285,951 | 284,388 | 295,656 | 272,443 | 277,723 | 293,570 | 290,415 | | | | | | 2,000,145 | |
| % Budget Remaining | 100.0% | 93.1% | 86.2% | 79.0% | 72.4% | 65.7% | 58.6% | 51.5% | | | | | | | |

| Revenue To Date | | Estimated Totals | | | | | | | | | | | | YTD | % Received |
|-------------------------------------|---------|------------------|--------|--------|--------|--------|--------|--------|--|--|--|--|--|---------|------------|
| LICENSING REINSTATEMENT/REACTIV/ | 120,000 | 13,200 | 14,050 | 8,050 | 9,800 | 11,850 | 8,100 | 19,600 | | | | | | 84,650 | 71% |
| PROFICIENCY CERTIFICATE REVENUE | 250,000 | 17,415 | 21,340 | 16,060 | 15,070 | 18,475 | 20,245 | 34,495 | | | | | | 143,100 | 57% |
| APPROPRIATED RECEIPTS | 192,000 | 20,235 | 17,356 | 11,320 | 8,431 | 18,515 | 25,956 | 33,540 | | | | | | 124,477 | 65% |
| Deposits + Pending Revenue | 562,000 | 50,850 | 52,746 | 35,430 | 33,301 | 48,840 | 54,301 | 87,635 | | | | | | 352,227 | |
| % Revenue Remaining to be Collected | | 91.0% | 81.6% | 75.3% | 69.3% | 60.6% | 51.0% | 35.4% | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------------------------|---------|-------|--------|--------|--------|--------|--------|--------|--|--|--|--|--|---------|------|
| Conference Expenses | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | |
| Conference Revenue | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 340 | | | | | | 340 | 0% |
| Flag Fund Expenses | | 0 | 0 | 0 | 3,800 | 0 | 0 | 0 | | | | | | 3,800 | |
| Flag Fund Revenue | 7,000 | 9,241 | 5 | 0 | 2,264 | 1 | 0 | 5 | | | | | | 11,516 | 165% |
| Distance Learning Expenses | | 750 | 2,250 | 2,584 | 1,000 | 3,782 | 0 | 4,048 | | | | | | 14,414 | |
| Distance Learning Revenue | 90,000 | 3,010 | 3,535 | 22,853 | 3,010 | 3,815 | 3,185 | 5,110 | | | | | | 44,518 | 49% |
| School Marshal Grant Expenses | | 760 | 2,250 | 3,773 | 19,178 | 3,630 | 4,786 | 12,814 | | | | | | 47,191 | |
| School Marshal Grant Revenue | | 0 | 760 | 22,497 | 0 | 5,991 | 17,710 | 0 | | | | | | 46,958 | 0% |
| Curriculum Grant Expenses | | 0 | 33,805 | 0 | 72,988 | 47,884 | 49,004 | 35,885 | | | | | | 239,566 | |
| Curriculum Grant Revenue | | 0 | 79,797 | 0 | 74,756 | 0 | 49,004 | 23,322 | | | | | | 226,879 | 0% |

| | | | | | | | |
|-----------|----|----|----|----|----|----|----|
| Headcount | 49 | 49 | 48 | 48 | 48 | 49 | 49 |
|-----------|----|----|----|----|----|----|----|